

Unaudited Financial Statements for the Year Ended 31 March 2017

for

CMI Live LLP

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for the Year Ended 31 MARCH 2017

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CMI Live LLP

General Information
for the Year Ended 31 MARCH 2017

DESIGNATED MEMBERS:

Cure Music International Limited
Downhill Limited
Ten Fifty Five Limited
JTC Music Productions Limited

REGISTERED OFFICE:

Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

REGISTERED NUMBER:

OC374845 (England and Wales)

ACCOUNTANTS:

The Greene Partnership LLP
Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Balance Sheet
31 MARCH 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	3	-	215,854
Cash at bank		<u>23,518</u>	<u>5,521</u>
		23,518	221,375
CREDITORS			
Amounts falling due within one year	4	<u>10,729</u>	<u>45,702</u>
NET CURRENT ASSETS		<u>12,789</u>	<u>175,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>12,789</u>	<u>175,673</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	<u>12,789</u>	<u>175,673</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5	<u>12,789</u>	<u>175,673</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 24 November 2017 and were signed by:

Cure Music International Limited - Designated member

Notes to the Financial Statements
for the Year Ended 31 MARCH 2017

1. STATUTORY INFORMATION

CMI Live LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other debtors	-	39,633
Sundry loans	-	173,910
VAT	-	2,311
	<u>-</u>	<u>215,854</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other creditors	10,729	43,202
Accrued expenses	-	2,500
	<u>10,729</u>	<u>45,702</u>

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.3.17	31.3.16
	£	£
Amounts owed to members in respect of profits	<u>12,789</u>	<u>175,673</u>
Falling due within one year	<u>12,789</u>	<u>175,673</u>

In the event of a winding up, the payments to other creditors take preference to loans and other debts due to members.

6. ULTIMATE CONTROLLING PARTY

The controlling party is Cure Music International Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.